

Campaign Finance Report

IFAPAC - ARIZONA Committee #: 1119

Treasurer: WATSON, JACK

PO Box 4728, Scottsdale, AZ 85261

Phone: (480) 661-6393 Email: aalu@azis.com

2000 Post-General Election Report

Election Cycle: 1999-2000

Date Filed: December 2, 2000

Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$45,772.02

Total Cash Receipts this Reporting Period: \$1,520.21

Total Cash Disbursements this Reporting Period: \$2,143.08

Cash Balance at End of Reporting Period: \$45,149.15

Report ID: 1920

Covers 10/19/2000 to 11/27/2000 Filed on 12/02/2000

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$989.40	\$0.00	\$989.40	\$22,597.91
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,248.60
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$530.81	\$0.00	\$530.81	\$14,187.76
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,520.21	\$0.00	\$1,520.21	\$38,034.27

Expenditures	Schedule		This Period		
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$2,143.08	\$0.00	\$2,143.08	\$22,204.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,143.08	\$0.00	\$2,143.08	\$22,204.37
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,143.08			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ALEXANDER, HAROLD E	10/19/2000	\$8.00	\$254.60
Address:	4711 E Falcon Dr, Ste 302, Mesa, AZ 85215		Cash	
Occupation:	GENERAL AGENT, JEFFERSON-PILOT FINANCIAL			
Name:	ALSEIKE, DARYL D	10/19/2000	\$6.80	\$207.40
Address:	PO Box 27803, Tempe, AZ 85285		Cash	
Occupation:	GENERAL AGENT, GUARANTEE LIFE INSURANCE CO			
Name:	BABB, WILLIAM F	10/19/2000	\$3.40	\$103.70
Address:	2160 N 4th St, Ste 206, Flagstaff, AZ 86004		Cash	
Occupation:	DISTRICT MANAGER, MASS MUTUAL			
Name:	BAGOS, JACK E	10/19/2000	\$3.40	\$103.70
Address:	JACK E BAGOS & ASSOCIATES, 2201-A N CAMINO PRINCIPAL #6A, TUCSON, AZ 85715		Cash	
Occupation:	FRANKLIN LIFE			
Name:	BARTEAU, STEPHEN B	10/19/2000	\$3.40	\$113.70
Address:	142 S Main St, Cottonwood, AZ 86326		Cash	
Occupation:	AGENCY MANAGER, FARM BUREAU FIN. SVCES.			
Name:	BARTEN, ERNIE M	10/19/2000	\$3.40	\$125.70
Address:	3044 E Thunderhill PI, Phoenix, AZ 85048		Cash	,
Occupation:	SOUTHEAST AZ AGENCY			
Name:	BARTEN, GERRI	10/19/2000	\$3.40	\$27.00
Address:	FARM BUREAU FINANCIAL SERVICES, 777 W SOUTHERN AVE S-501, MESA, AZ 85210		Cash	
Name:	BENNETT, JIM L	10/19/2000	\$40.00	\$40.00
Address:	AMERICAN FAMILY MUTUAL INS CO, 6033 W BELL RD STE J, GLENDALE, AZ 85308		Cash	
Name:	BENTLEY, DORINDA M	10/19/2000	\$12.00	\$12.00
Address:	PO Box 452, Yuma, AZ 85366		Cash	
Occupation:	CAMBRIDGE INVESTMENT RESEARCH			
Name:	BRAND, MILTON A	10/19/2000	\$3.40	\$113.70
Address:	2216 S Camino Seco, Tucson, AZ 85710		Cash	
Occupation:	IDS LIFE INS CO/MINNESOTA			
Name:	BRASSFIELD, MELVIN, V	10/19/2000	\$3.40	\$103.70
Address:	PO Box 6049, Yuma, AZ 85366		Cash	
Occupation:	MASS MUTUAL			
Name:	BRINTON, DILWORTH C	10/19/2000	\$14.00	\$14.00
Address:	PO Box 324, Mesa, AZ 85211		Cash	
Occupation:	NEW YORK LIFE			
Name:	COHN, MILTON H	10/19/2000	\$120.00	\$400.00
Address:	5080 N 40th St, Ste 235, Phoenix, AZ 85018		Cash	
Occupation:	PRESIDENT, THE COHN FINANCIAL GROUP INC			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	COOK, BARRY A	10/19/2000	\$4.00	\$146.00
Address:	510 E Monte Cristo Ave, # 2, Phoenix, AZ 85022		Cash	
Occupation:	NEW YORK LIFE			
Name:	COUTTS, ROBERT C	10/19/2000	\$3.40	\$103.70
Address:	2160 N 4th St, Ste 205, Flagstaff, AZ 86004		Cash	
Occupation:	COUTTS & ASSOCIATES			
Name:	CRAIG, TRISH	10/19/2000	\$40.00	\$40.00
Address:	ROGERS BENEFIT GROUP, 4730 N ORACLE STE 114, YUMA, AZ 85705		Cash	
Name:	CROSBY, NANCE	10/19/2000	\$3.40	\$103.70
Address:	6031 E Grant Rd, Tucson, AZ 85712		Cash	
Occupation:	ESTATE & CORPORATE ADVISORS			
Name:	DAVIS, JERLYNNE L	10/19/2000	\$3.40	\$144.20
Address:	4401 N Lason Ln, Tucson, AZ 85749		Cash	
Occupation:	INSURANCE & INVESTMENTS			
Name:	DEAL, SEAN	10/19/2000	\$10.00	\$10.00
Address:	FARM BUREAU FINANCIAL SERVICES, 777 W SOUTHERN STE 501, MESA, AZ 85210		Cash	
Name:	DEGIORGIO, DAVID C	10/19/2000	\$3.40	\$103.70
Address:	202 S 1st Ave, Ste 301A, Yuma, AZ 85364		Cash	
Occupation:	NEW YORK LIFE			
Name:	DEO, LYLE A	10/19/2000	\$4.00	\$146.50
Address:	4400 E Broadway Blvd, Ste 411, Tucson, AZ 85711		Cash	
Occupation:	NEW ENGLAND FINANCIAL			
Name:	DURKIN, CHRIS W	10/19/2000	\$3.40	\$103.70
Address:	3550 N Central Ave, Ste 1101, Phoenix, AZ 85012		Cash	
Occupation:	REBC, THE FRINGE BENEFIT CO			
Name:	EIBECK, MICHAEL E	10/19/2000	\$6.80	\$241.40
Address:	1215 E Missouri Ave, Phoenix, AZ 85014		Cash	
Occupation:	AMERICAN UNITED LIFE			
Name:	FANCON, RICHARD H	10/19/2000	\$4.00	\$122.00
Address:	2323 N Swan Rd, Tucson, AZ 85712		Cash	
Occupation:	STATE FARM INSURANCE CO			
Name:	FILER, KEVEN L	10/19/2000	\$10.00	\$10.00
Address:	BLUE CROSS BLUE SHIELD OF AZ, 5285 EWILLIAMS CIRCLE STE 3550, TUCSON, AZ 85711		Cash	
Name:	FORD, D M	10/19/2000	\$3.40	\$17.00
Address:	PRO FORMANCE FINANCIAL GROUP, 2440 W MISSION LANE SUITE 11, PHOENIX, AZ 85201		Cash	
Name:	GLASS, JOHN F	10/19/2000	\$8.00	\$244.00
Address:	4455 E Camelback Rd, # 2, Phoenix, AZ 85018		Cash	
Occupation:	GLASS FINANCIAL GROUP			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GLASSFORD, GARY W	10/19/2000	\$3.40	\$103.70
Address:	2331 E Osborn Rd, Phoenix, AZ 85016		Cash	
Occupation:	PRESIDENT, THE GLASSFORD AGENCY INC			
Name:	GRIMES, GEORGE A	10/19/2000	\$3.40	\$103.70
Address:	PO Box 10660, Phoenix, AZ 85064		Cash	
Occupation:	PRESIDENT, PROFESSIONAL PLANNING			
Name:	HALL, CARRIE L	10/19/2000	\$3.40	\$103.70
Address:	4343 N Scottsdale Rd, Ste 220, Scottsdale, AZ 85251		Cash	
Occupation:	NEW YORK LIFE			
Name:	HARTMAN, ROBERT A	10/19/2000	\$4.00	\$122.00
Address:	PO Box 1360, Carefree, AZ 85377		Cash	
Occupation:	NEW YORK LIFE			
Name:	HARTSTEIN, KENNETH R	10/19/2000	\$80.00	\$250.00
Address:	9904 N 50th St, Paradise Valley, AZ 85253		Cash	
Occupation:	PRESIDENT, ECONOMIC CONCEPTS INC			
Name:	HENDERSON, MARTIN F	10/19/2000	\$3.40	\$103.70
Address:	8780 E McKellips Rd, Lot 292, Scottsdale, AZ 85257		Cash	
Occupation:	NEW YORK LIFE			
Name:	HILL, DAVID K	10/19/2000	\$4.00	\$123.00
Address:	4041 N Central Ave, Ste 1400, Phoenix, AZ 85012		Cash	
Occupation:	POE & BROWN			
Name:	KAPLAN, ED	10/19/2000	\$3.40	\$103.70
Address:	PO Box 25222, Scottsdale, AZ 85255		Cash	
Name:	KLUSMANN, JEFF A	10/19/2000	\$3.40	\$117.70
Address:	1947 N Lindsay Rd, Ste 107, Mesa, AZ 85213		Cash	
Occupation:	AMER FAMILY LIFE INS CO			
Name:	KURTZ, STEPHEN R	10/19/2000	\$3.40	\$103.70
Address:	PO Box 1990, Sierra Vista, AZ 85636		Cash	
Name:	LESNICK, NAN S	10/19/2000	\$6.80	\$241.40
Address:	15807 E Sycamore Dr, Fountain Hills, AZ 85268		Cash	
Occupation:	LESNICK COMPANY			
Name:	LOEFFLER, DWIGHT E	10/19/2000	\$6.80	\$251.40
Address:	12453 N 79th St, Scottsdale, AZ 85260		Cash	
Occupation:	NEW YORK LIFE			
Name:	MAINA, JAMES A	10/19/2000	\$3.40	\$13.60
Address:	PRINCIPAL FINANCIAL GROUP, 5151 E BROADWAY #1600, TUCSON, AZ 85711		Cash	

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MARINO, VITO E	10/19/2000	\$3.40	\$103.70
Address:	6427 W Willow Ave, Glendale, AZ 85304		Cash	
Occupation:	SALES REPRESENTATIVE, METLIFE			
Name:	MAUDE, LARRY	10/19/2000	\$10.00	\$10.00
Address:	KNIGHTS OF COLUMBUS, 1494 S 35TH DRIVE, YUMA, AZ 85364		Cash	
Name:	MCELROY, JUNE M	10/19/2000	\$3.40	\$115.70
Address:	8851 E 27th St, Tucson, AZ 85710		Cash	
Occupation:	DISTRICT REPRESENTATIVE, INDEPENDENT AGENTS			
Name:	MCELROY, THEODORE N	10/19/2000	\$3.40	\$126.70
Address:	8851 E 27th St, Tucson, AZ 85710		Cash	
Occupation:	INDEPENDENT AGENTS			
Name:	MCFADDEN, MARK W	10/19/2000	\$3.40	\$115.70
Address:	13454 N 7th St, Phoenix, AZ 85022		Cash	
Occupation:	STATE FARM INSURANCE CO			
Name:	MCMURRY, DOUGLAS H	10/19/2000	\$3.40	\$175.70
Address:	3200 W Ray Rd, Ste 111, Chandler, AZ 85226		Cash	
Name:	MCNEELY, STEPHEN R	10/19/2000	\$40.00	\$40.00
Address:	STATE LIFE INS CO/ INDIANA, 3540 CALLE TRES, GREEN VALLEY, AZ 85614		Cash	
Name:	MERIDETH, DENNIS R	10/19/2000	\$33.60	\$1,204.80
Address:	5151 E Broadway Blvd, Ste 510, Tucson, AZ 85711		Cash	
Occupation:	MANAGER, PRINCIPAL FINANCIAL GROUP			
Name:	MOHINDRA, VINOD K	10/19/2000	\$3.40	\$103.70
Address:	350 W 16th St, Ste 306, Yuma, AZ 85364		Cash	
Occupation:	REGISTERED REPRESENTATIVE, PACIFIC S.W. FINANCIAL			
Name:	MONTOYA, DAVID J	10/19/2000	\$3.40	\$126.20
Address:	PO Box 6049, Yuma, AZ 85366		Cash	
Occupation:	PANCRAZI AGENCY INC			
Name:	MORAN, LEONARD	10/19/2000	\$3.40	\$103.70
Address:	514 W Wakonda Ln, Phoenix, AZ 85023		Cash	
Occupation:	MORAN FINANCIAL SERVICES			
Name:	MUIR, KATHLEEN G	10/19/2000	\$3.40	\$127.30
Address:	6430 N Camino Arturo, Tucson, AZ 85718		Cash	
Occupation:	EM INS SERVICES			
Name:	NASCA, SCOTT A	10/19/2000	\$3.40	\$108.70
Address:	2860 W Ina Rd, Ste 104, Tucson, AZ 85741		Cash	
Occupation:	COUNTRY LIFE INSURANCE CO			
Name:	PATENT, LINDA R	10/19/2000	\$4.00	\$20.00
Address:	LR PATENT FINANCIAL SERVICES, PO BOX 97, CLARKDALE, AZ 86324	1	Cash	

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ROBERTS, MARSHALL C	10/19/2000	\$8.00	\$50.00
Address:	MASSMUTUAL FINANCIAL GROUP, 6900 E CAMELBACK RD SUITE 300, SCOTTSDALE, AZ 85251		Cash	
Name:	SIMS, PAUL M	10/19/2000	\$3.40	\$103.70
Address:	28248 N Tatum Blvd, # 409, Cave Creek, AZ 85331		Cash	
Occupation:	SR ACCOUNT EXECUTIVE, MERCY HEALTHCARE GROUP			
Name:	SMITH, GARY L	10/19/2000	\$6.80	\$241.40
Address:	PO Box 5713, Yuma, AZ 85366		Cash	
Occupation:	YUMA INSURANCE INC			
Name:	SMITH, LAVERNE W.	10/19/2000	\$6.00	\$18.00
Address:	SMITH FINANCIAL SERVICES, 2030 W HIGHWAY 89A #B-1 PO BOX UU, SEDONA, AZ 86339		Cash	
Name:	SWAN, JOHN C	10/19/2000	\$3.40	\$103.70
Address:	2231 E Camelback Rd, Ste 315, Phoenix, AZ 85016		Cash	
Occupation:	DISTRICT MANAGER, EQUITABLE LIFE - NEW YORK			
Name:	SWANSON, ARTHUR I	10/19/2000	\$8.00	\$227.40
Address:	1025 W 24th St, Ste 10, Yuma, AZ 85364		Cash	
Occupation:	NEW YORK LIFE			
Name:	THANIG, RICHARD J	10/19/2000	\$3.40	\$161.70
Address:	51 W Wetmore Rd, Ste 12, Tucson, AZ 85705		Cash	
Occupation:	SALES REP, ALLSTATE INSURANCE CO - LIBRARY			
Name:	WATSON, JACK W	10/19/2000	\$3.40	\$174.70
Address:	250 W 24th St, Ste K, Yuma, AZ 85364		Cash	
Occupation:	WATSON BENTLEY & ASSOC., INC.			
Name:	WESTON, WILLIAM J	10/19/2000	\$3.40	\$103.70
Address:	905 W 16th St, Yuma, AZ 85364		Cash	
Occupation:	STATE FARM INSURANCE CO			
Name:	WINDES, FRANK H	10/19/2000	\$3.40	\$17.00
Address:	1050 N San Francisco St, Ste C, Flagstaff, AZ 86001		Cash	
Occupation:	GENAMERICA FINANCIAL			
Name:	SHERMAN, CHARLES L	10/23/2000	\$10.00	\$96.50
Address:	6743 E Camino Principal, Tucson, AZ 85715		Cash	
Occupation:	SHERMAN FINANCIAL SERVICES			
Name:	TOAL, DANIEL P	10/23/2000	\$18.00	\$45.20
Address:	CNA INSURANCE, 4525 E SKYLINE SUITE 108, TUCSON, AZ 85718		Cash	
Name:	CLERKIN, CONNIE K	10/26/2000	\$40.00	\$40.00
Address:	CONNIE CLERKIN AGENCY, INC, 220 E 16TH STREET, YUMA, AZ 85364		Cash	
Name:	CORNELIUS, FRANKLIN B	10/27/2000	\$40.00	\$40.00
Address:	5514 N 15th St, Phoenix, AZ 85014		Cash	

Post-General Election Report Covers 10/19/2000 to 11/27/2000

Schedule C2 - Individual contributions

Scriedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	LASSEN-KRZYKOS, SALLY	10/27/2000	\$20.00	\$20.00
Address:	INNOVATIVE FINANCIAL SOLUTIONS, 13236 N 7TH ST STE 270, PHOENIX, AZ 85022		Cash	
Name:	LOOS, MARVIN D	10/27/2000	\$70.00	\$140.00
Address:	3002 W Myrtle Ave, Phoenix, AZ 85051	1 1	Cash	
Occupation:	INDEPENDANT			
Name:	ACKERMAN, IAN B	10/30/2000	\$20.00	\$30.00
Address:	IAN B ACKERMAN, LTD, 4747 N 7TH ST #426, PHOENIX, AZ 85014		Cash	
Name:	BLITZ, HOWARD J	10/30/2000	\$10.00	\$10.00
Address:	STATE FARM INS CO, 2435 S 8TH AVENUE, YUMA, AZ 85364	1 1	Cash	
Name:	FINE, JAMES H	10/30/2000	\$40.00	\$130.00
Address:	6056 N Tocito PI, Tucson, AZ 85718		Cash	
Occupation:	EQUITABLE LIFE ASSUR SOC			
Name:	HEISLER, GARY M	10/30/2000	\$10.00	\$68.00
Address:	4584 W Ivanhoe St, Chandler, AZ 85226	1 1	Cash	
Occupation:	GENERAL AGENT, HEISLER AGENCY	1 1		
Name:	KENT, GORDON	10/30/2000	\$10.00	\$10.00
Address:	NEW YORK LIFE, 2398 E CAMELBACK STE 500, PHOENIX, AZ 85016		Cash	
Name:	MCDOWELL, CROSBY	10/30/2000	\$10.00	\$10.00
Address:	LINCOLN FINANCIAL ADVISORS, PO BOX 30190, TUCSON, AZ 85751	1 1	Cash	
Name:	ROHN, THOMAS J	10/30/2000	\$10.00	\$10.00
Address:	ROHN FINANCIAL STRATEGIES, 5050 N 40TH ST STE 100, PHOENIX, AZ 85018		Cash	
Name:	BROOKING, JOHN J	10/31/2000	\$40.00	\$120.00
Address:	8905 S Heather Dr, Tempe, AZ 85284	1 1	Cash	
Occupation:	BROOKING & ASSOCIATES			
Name:	USHER, BRUCE HENRY	10/31/2000	\$10.00	\$10.00
Address:	USHER & ASSOCIATES, 8499 E ASTER STE 100, SCOTTSDALE, AZ 85260		Cash	
Total of Individua	I Contributions		\$989.40	
Total of Refunds	Given		\$0.00	
let Total of Individual Contributions			\$989.40	

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Schedule E1 - Operating expenses

Scheaule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	10/19/2000	\$78.45	\$91.17
Address:	PO Box 29966, , Phoenix, AZ 85261		Cash	
Name:	PATRICIA CHESEBROUGH	10/19/2000	\$50.00	\$4,346.00
Address:	PO Box 4728, , Scottsdale, AZ 85261		Cash	
Name:	SECHLER CPA	10/19/2000	\$875.00	\$3,365.00
Address:	921 E Orange Dr, , Phoenix, AZ 85014		Cash	
Name:	DAVE REIFF PRINTING	11/04/2000	\$150.66	\$1,984.79
Address:	345 W Van Buren St, , Phoenix, AZ 85003		Cash	
Name:	NAIFAPAC	11/04/2000	\$30.00	\$65.89
Address:	1922 F St NW, , Washington, DC 20006		Cash	
Name:	DAVE REIFF PRINTING	11/07/2000	\$405.16	\$1,984.79
Address:	345 W Van Buren St, , Phoenix, AZ 85003		Cash	
Name:	MILANO	11/14/2000	\$71.59	\$71.59
Address:	16 W Monroe St, , Phoenix, AZ 85004		Cash	
Name:	FIESTA INN	11/16/2000	\$152.87	\$467.41
Address:	2100 S Priest Dr, , Tempe, AZ 85282		Cash	
Name:	PATRICIA CHESEBROUGH	11/16/2000	\$140.00	\$4,346.00
Address:	PO Box 4728, , Scottsdale, AZ 85261		Cash	
Name:	DAVE REIFF PRINTING	11/27/2000	\$189.35	\$1,984.79
Address:	345 W Van Buren St, , Phoenix, AZ 85003		Cash	
Total of Operating Expenses		\$2,143.08		
	ds, Rebates, and Credits Received		\$0.00	
Net Total of Op	perating Expenses		\$2,143.08	

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Covers 10/19/2000 to 11/27/2000

Schedule R1 - Other receipts, interest & dividends

Scriedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	10/31/2000	\$66.45	\$1,244.95
Address:	PO Box 29966, , Phoenix, AZ 85261		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	BANK OF AMERICA	10/31/2000	\$4.36	\$1,244.95
Address:	PO Box 29966, , Phoenix, AZ 85261		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	GLASSFORD, GARY W	11/16/2000	\$250.00	\$250.00
Address:	2331 E Osborn Rd, Phoenix, AZ 85016		Cash	
Occupation:	PRESIDENT, THE GLASSFORD AGENCY INC			
Memo:	sponsor - morning with a star			
Name:	NAIFAPAC	11/21/2000	\$210.00	\$829.80
Address:	1922 F St NW, , Washington, DC 20006		Cash	
Memo:	contributions			
Total of Other Re	eceipts, Interest & Dividends		\$530.81	
Total of Refunds	Given		\$0.00	
Net Total of Othe	er Receipts, Interest & Dividends		\$530.81	

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